



Daily News Summary

Stock Bangladesh Limited

Date: 9th May 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

DOREENPWR

Today's Index Mover

LAFSURCEML

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

09 MAY 2017

DHAKA STOCK

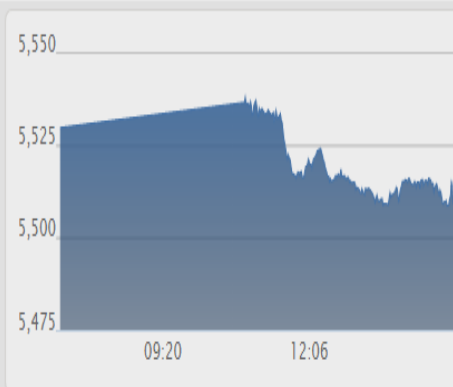
CHITTAGONG STOCK

DSEX INDEX

5511.06

-18.45

-0.33 %



DS30 INDEX

2026.19

-9.42

-0.46%

TRADE STATUS

+139

-163

=23

124536

239.1463

7740.32

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	124,536
Volume	239,146,329
Turnover	7,740.32 million

INDEX INFORMATION

Index Name	Change Point
DS30	-9.42
DSEX	-18.45

Trade Status

+114 -174 = 36

INDEX



Trading Code: EASTLAND

News Title: EASTLAND: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.51 for January-March, 2017 as against Tk. 0.31 for January-March, 2016. NOCFPS was Tk. 0.21 for January-March, 2017 as against Tk. 0.09 for January-March, 2016. NAV per share was Tk. 25.42 as of March 31, 2017 and Tk. 24.36 as of December 31, 2016.

Trading Code: AIBL1STIMF

News Title: AIBL1STIMF : Price Limit Open

News: There will be no price limit on the trading of the units of the Fund on 11.05.2017 following its corporate declaration.

Trading Code: AIBL1STIMF

News Title: AIBL1STIMF: Dividend Declaration

News: The Trustee Board of the Fund, based on the Net income for the year ended March 31, 2017 and previous retained earnings the Trustee Board has declared 7% cash dividend. Record Date: 31.05.2017. The fund has also reported EPU of Tk. 0.50, NAV per unit at cost price of Tk. 10.72, NAV per unit at market price of Tk. 11.38 and NOCFPU of Tk. 0.76 for the year ended on March 31, 2017 as against Tk. 1.71, Tk. 11.61, Tk. 11.52 and Tk. 0.41 respectively for the same period of the previous year.

Trading Code: MBL1STMF

News Title: MBL1STMF: Price Limit Open

News: There will be no price limit on the trading of the units of the Fund on 11.05.2017 following its corporate declaration.

Trading Code: MBL1STMF

News Title: MBL1STMF: Dividend Declaration

News: The Trustee Board of the Fund, based on the Net income for the year ended March 31, 2017 and previous retained earnings the Trustee Board has declared 8% cash dividend. Record Date: 31.05.2017. The fund has also reported EPU of Tk. 0.78, NAV per unit at cost price of Tk. 10.81, NAV per unit at market price of Tk. 11.99 and NOCFPU of Tk. 0.72 for the year ended on March 31, 2017 as against Tk. 1.39, Tk. 11.39, Tk. 11.03 and Tk. 1.05 respectively for the same period of the previous year.

Trading Code: UNITEDFIN

News Title: UNITEDFIN: Dividend Disbursement

News: The Company has informed that it has credited the Bonus shares for the year ended on December 31, 2016 to the respective shareholders' BO Account on May 09, 2017.

Trading Code: EASTLAND

News Title: EASTLAND: Transmission confirmation of a late Sponsor Director to his successor

News: The Company has further informed that 13,89,430 shares of Mr. A.K.M. Humayun Kabir, the late Sponsor Director of the Company, has been transmitted to his successor Mr. Zahidul kabir, son of Late A.K.M. Humayun Kabir (for himself and on behalf of shares of Lubna Kabir; daughter of late A.K.M. Humayun Kabir), as per succession certificate issued by the Honorable Court.

Trading Code: RSRMSTEEL

News Title: RSRMSTEEL: Sale confirmation of Directors

News: Mr. Mizanur Rahman and Mr. Marzanur Rahman, both are Directors of the Company, have further reported that they have completed their sale of 1,00,000 shares each at prevailing market price through Stock Exchange as announced earlier.

Trading Code: BANKASIA

News Title: BANKASIA: Buy confirmation of a Corporate Director

News: Amiran Generations Limited, one of the Corporate Directors of the Company, has further reported that it has completed its buy of 10,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: CITYBANK

News Title: CITYBANK: Sale confirmation of a Sponsor

News: Ms. Hosne Ara Aziz, one of the Sponsors of the Company, has further reported that she has completed her sale of 1,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SIMTEX

News Title: SIMTEX: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "A" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2016, unaudited financials up to March 31, 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (09.05.2017) Total Trades: 124,536; Volume: 239,146,329 and Turnover: Tk. 7,740.32 million.

Trading Code: FEDERALINS

News Title: FEDERALINS: Sale declaration of a Sponsor

News: Al-Haj Ahmed Shafi, one of the Sponsors of the Company, has expressed his intention to sell 2,50,000 shares out of his total holding of 9,70,914 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange within next 30 working day.

Trading Code: ETL

News Title: ETL: Resumption after Record Date

News: Trading of the shares of the Company will resume on 11.05.2017 after record date for EGM.

Trading Code: ASIAPACINS

News Title: ASIAPACINS: Resumption after Record Date

News: Trading of the shares of the Company will resume on 11.05.2017 after record date.

Trading Code: EXIMBANK

News Title: EXIMBANK: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 11.05.2017.

Trading Code: FASFIN

News Title: FASFIN: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 11.05.2017 to 14.05.2017. Trading of the shares of the Company will remain suspended on record date i.e., 15.05.2017.

Trading Code: PEOPLESINS

News Title: PEOPLESINS: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 11.05.2017 to 14.05.2017. Trading of the shares of the Company will remain suspended on record date i.e., 15.05.2017.

Trading Code: GLOBALINS

News Title: GLOBALINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 14, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: BGIC

News Title: BGIC: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 15, 2017 at 3:00 PM to consider, among

others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: BEACHHATCH

News Title: BEACHHATCH: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: NBL

News Title: NBL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 15, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: DBH

News Title: DBH: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 3.03 for January-March, 2017 as against Tk. 2.61 for January-March, 2016. NOCFPS was Tk. 9.26 for January-March, 2017 as against Tk. (4.78) for January-March, 2016. NAV per share was Tk. 32.50 as of March 31, 2017 and Tk. 28.14 as of December 31, 2016.

Trading Code: RUPALIBANK

News Title: RUPALIBANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.42 for January-March, 2017 as against Tk. 0.25 for January-March, 2016. Consolidated NOCFPS was Tk. 30.80 for January-March, 2017 as against Tk. 14.21 for January-March, 2016. Consolidated NAV per share was Tk. 43.98 as of March 31, 2017 and Tk. 42.87 as of December 31, 2016.

Trading Code: REPUBLIC

News Title: REPUBLIC: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 15, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: EXIMBANK

News Title: EXIMBANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. (0.53) for January-March, 2017 as against Tk. 0.06 for January-March, 2016. Consolidated NOCFPS was Tk. (0.23) for January-March, 2017 as against Tk. (6.30) for January-March, 2016. Consolidated NAV per share was Tk. 18.21 as of March 31, 2017 and Tk. 17.85 as of March 31, 2016.

Trading Code: DHAKAINS

News Title: DHAKAINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 15, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: PARAMOUNT

News Title: PARAMOUNT: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 15, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: NITOLINS

News Title: NITOLINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.62 for January-March, 2017 as against Tk. 0.58 for January-March, 2016. NOCFPS was Tk. 0.50 for January-March, 2017 as against Tk. 0.81 for January-March, 2016. NAV per share was Tk. 24.80 as of March 31, 2017 and Tk. 24.56 as of March 31, 2016.

Trading Code: BRACBANK

News Title: BRACBANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 1.62 for January-March, 2017 as against Tk. 0.98 for January-March, 2016. Consolidated NOCFPS was Tk. 7.98 for January-March, 2017 as against Tk. (4.42) for January-March, 2016. Consolidated NAV per share was Tk. 32.89 as of March 31, 2017 and Tk. 29.53 as of March 31, 2016.

Trading Code: FIRSTSBANK

News Title: FIRSTSBANK: Floor Space Purchase

News: The Company has informed that the Board of Directors has decided to purchase a floor space measuring 56 square meter at Ground Floor and 34.30 square meter at Basement, totaling 90.30 square meter, at "Via Principe Amedeo", 273, 00185, Rome, Italy at a total cost of Euro 3,60,000.00 only (excluding registration fees, TAX, VAT and other related charges) for the Exchange House of the Bank namely First Security Islami Exchange Italy S.R.L, subject to the approval by Bangladesh Bank.

Trading Code: NHFIL

News Title: NHFIL: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.56 for January-March, 2017 as against Tk. 0.61 for January-March, 2016. NOCFPS was Tk. 8.05 for January-March, 2017 as against Tk. 1.08 for January-March, 2016. NAV per share was Tk. 15.94 as of March 31, 2017 and Tk. 15.40 as of March 31, 2016.

Trading Code: MERCANBANK

News Title: MERCANBANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 1.08 for January-March, 2017 as against Tk. 0.59 for January-March, 2016. Consolidated NOCFPS was Tk. 5.84 for January-March, 2017 as against Tk. 3.71 for January-March, 2016. Consolidated NAV per share was Tk. 21.57 as of March 31, 2017 and Tk. 22.82 as of December 31, 2016.

Trading Code: BAYLEASING

News Title: BAYLEASING: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (09.05.2017) following its corporate declaration.

Trading Code: BAYLEASING

News Title: BAYLEASING: Dividend Declaration

News: (Continuation news of BAYLEASING): The Company has also reported Consolidated EPS of Tk. 0.77, Consolidated NAV per share of Tk. 20.19 and Consolidated NOCFPS of Tk. (2.03) for the year ended on December 31, 2016 as against Tk. 0.73, Tk. 20.91 and Tk. (2.91) respectively for the same period of the previous year. (end)

Thank You for Reading